

**GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI**  
**(DEPARTMENT OF URBAN DEVELOPMENT)**  
**9<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA**  
**I.P. ESTATE, NEW DELHI**

F.8 (Misc3)/DD (LB)/2020/CD-021628450/ 3371 - 3377

Dated: 16/10/2023

**SANCTION ORDER**

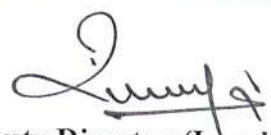
Sanction of the Competent Authority/ACS, Urban Development, GNCTD is hereby conveyed for release of **Rs.1,27,59,414/- (Rupees One Crore Twenty Seven Lacs Fifty Nine Thousand Four Hundred Fourteen only)**, on account of bills raised by BSES Rajdhani Power Limited for Street Lights installed under Mukhyamantri Sadak Punarnirman Yojna (MSPY Scheme) as detailed below:

S. No.	Bill No. / Date	Billing Month	Amount in Rs.	Billing Agency
1	100009199645 Dt. 31.05.2023	MAY-2023	30,95,431/-	BSES Rajdhani Power Ltd
2	100009275373 Dt. 30.06.2023	JUNE -2023	31,72,163/-	BSES Rajdhani Power Ltd
3	100009348155 Dt. 31.07.2023	JULY-2023	32,46,056/-	BSES Rajdhani Power Ltd
4	100009421771 Dt. 31.08.2023	AUG-2023	32,45,764/-	BSES Rajdhani Power Ltd
<b>TOTAL</b>			<b>1,27,59,414/-</b>	

The amount is debitable to the Major Head **4217 60 051 96 00 73** in Demand No.11 Delhi for the current financial year 2023-24 of Urban Development Department as under Financial Assistance to Local Body.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to BSES Rajdhani Power Limited through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
BSES Rajdhani Power Limited	VBRE153088211	Axis Bank, Sakhi Vihar Road, Powal, Mumbai 400072	UTIB0CCH274

  
**Deputy Director (Local Bodies)**  
Dated: 16/10/2023

F.8(Misc3)/DD (LB)/2020/CD-021628450/ 3371 - 3377

Copy for necessary information and action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
4. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
5. The CEO, BSES Rajdhani Power Ltd., BSES Bhawan, Nehru Place, New Delhi-110019.
6. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
7. Guard File.

Section Officer (Local Bodies)